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LEDGER

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Page: 1

EMPRESAS OMAJEDE, INC.

Customer Ledgers

For the Period From Jan 1, 2017 to May 14, 2018

Filter Criteria includes: 1) IDs: Comision-CSP. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
Comision-CSP Comisión de Servicio Público	1/1/17	Balance Fwd				94,388.04
	1/1/17	CSP JAN17	SJ	66,666.66		161,054.70
	1/23/17	CSP AEE-JAN17	SJ	6,052.40		167,107.10
	1/23/17	17-010	CRJ		6,866.20	160,240.90
	2/1/17	CSP FEB17	SJ	66,666.66		226,907.56
	2/9/17	17-018	CRJ		6,052.40	220,855.16
	2/13/17	17-019	CRJ		46,000.00	174,855.16
	2/21/17	CSP AEE-FEB17	SJ	6,726.81		181,581.97
	2/22/17	17-022	CRJ		46,000.00	135,581.97
	3/1/17	CSP MAR17	SJ	66,666.66		202,248.63
	3/10/17	CM CSP-Lights	SJ		28.00	202,220.63
	3/10/17	CM CSP-Lights1	SJ		22.20	202,198.43
	3/15/17	17-031	CRJ		6,726.81	195,471.62
	3/23/17	CSP AEE-MAR17	SJ	5,977.02		201,448.64
	4/1/17	CSP APR17	SJ	66,666.66		268,115.30
	4/25/17	CSP AEE-APR17	SJ	3,721.41		271,836.71
	5/1/17	CSP MAY17	SJ	66,666.66		338,503.37
	5/12/17	17-048	CRJ		9,698.43	328,804.94
	6/1/17	CSP JUNE17	SJ	66,666.66		395,471.60
Report Total				422,477.60	121,394.04	395,471.60

BALANCE AS OF MAY 3, 2017 ----- 338,503.37

MAY 12, 2017 --- PAYMENT OF ELECTRICITY FOR MARCH & APRIL 2017 ----- 9,698.43

JUNE 1, 2017 --- INVOICE FOR RENT OF JUNE 2017 ----- 66,666.66

BALANCE AS OF JUNE 1, 2017 ----- 395,471.60

JUNE 13, 2017 --- CSP DELIVERED POSSESSION OF THE PREMISES TO OMAJEDE